



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, September 10, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,227	\$ 5,509	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	6,245	5,475	795	44,199
<b>Total Operating Balance .....</b>	<b>11,472</b>	<b>10,984</b>	<b>6,329</b>	<b>52,659</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 76	\$ 51,740	\$ 2,376,209	Public Debt Redemptions (Table III-B) .....	\$ 103	\$ 48,178	\$ 2,525,362
Agriculture Loan Repayments (misc) .....	15	103	5,382	Commodity Credit Corporation .....	89	432	32,749
Commodity Credit Corporation .....	40	238	10,036	Defense Vendor Payments (EFT) .....	589	2,810	141,897
Customs and Certain Excise Taxes .....	78	440	22,775	Education Department .....	263	1,411	52,020
Deposits by States:				Energy Department .....	77	515	21,705
Unemployment .....	7	110	20,812	Family Support Payments (HHS) .....	24	51	2,572
Supplemental Security Income .....	306	309	3,643	Federal Employees Insurance Payments ...	98	717	27,779
Energy Department .....	7	105	6,636	Federal Highway Administration .....	215	742	24,427
Estate and Gift Taxes .....	88	506	27,445	Federal Salaries (EFT) .....	58	1,909	95,533
Federal Reserve Earnings .....	0	449	24,162	Food and Nutrition Service (misc) .....	65	229	14,998
Foreign Deposits, Military Sales .....	19	640	9,656	Food Stamps .....	143	448	15,975
Housing and Urban Development (HUD) ...	155	343	9,874	Health and Human Services Grants (misc) ..	169	1,014	47,109
Individual Income and Employment .....				Housing and Urban Development (HUD) ...	80	922	39,618
Taxes, Not Withheld .....	779	2,741	366,968	Interest on Treasury Securities .....	3	379	162,394
Postal Service .....	371	2,244	91,112	Labor Department .....	41	287	11,083
Taxes Received (Table IV) .....	1,698	8,592	358,236	Medicare .....	690	4,253	223,018
Other Deposits:				Medicaid .....	419	2,359	121,302
				Natl Aeronautics & Space Adm. (NASA) ...	63	296	12,001
				Postal Service Money Orders and Other ...	236	1,361	50,982
				Temporary Assistance for Needy Families (HHS) .....	401	762	17,853
				Unemployment Insurance Benefits .....	143	664	25,827
				Other Withdrawals:			
				International Monetary Fund .....	2,406	2,424	4,187
<b>Total Other Deposits .....</b>	<b>0</b>	<b>567</b>	<b>14,211</b>	<b>Unclassified .....</b>	<b>2,150</b>	<b>14,455</b>	<b>366,981</b>
Change in Balance of Uncollected Funds (closing balance \$ 62) .....	-10	14	30	<b>Total, Other Withdrawals .....</b>	<b>4,556</b>	<b>23,504</b>	<b>936,169</b>
Transfers from Depositories .....	4,655	27,388	1,751,962	Transfers to Depositories .....	42	3,593	500,491
<b>Total Federal Reserve Account .....</b>	<b>8,283</b>	<b>96,529</b>	<b>5,099,148</b>	<b>Total Federal Reserve Account .....</b>	<b>8,566</b>	<b>96,836</b>	<b>5,102,863</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) .....	5,383	29,245	1,214,000	Transfers to Federal Reserve Banks (Table V) .....	4,655	27,388	1,751,962
Transfers from Federal Reserve Banks ....	42	3,593	500,491	<b>Total Withdrawals (net of transfers) .....</b>	<b>8,524</b>	<b>93,243</b>	<b>4,602,372</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>5,425</b>	<b>32,838</b>	<b>1,714,490</b>	<b>Net Change in Operating Cash Balance ....</b>	<b>487</b>	<b>5,143</b>	<b>-41,187</b>
<b>Total Deposits (net of transfers) .....</b>	<b>9,012</b>	<b>98,386</b>	<b>4,561,185</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

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**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 44,041	\$ 1,904,435
Regular Series	\$ -1	\$ 50,640	\$ 1,681,257	Notes	0	0	491,833
Cash Management Series	0	0	346,222	Bonds	0	9	38,772
Notes	0	-4	293,125	Federal Financing Bank	0	0	0
Bonds	0	0	21,428				
Inflation - Indexed Securities Increment	-38	-106	4,154	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	51	295	13,581
Nonmarketable:				Government Account Series	61,378	329,888	14,278,528
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	57	218	7,377	Foreign Series	0	350	7,417
Interest Increment	0	648	8,382	State and Local Series	52	3,484	58,463
Government Account Series	62,027	328,580	14,475,898	Other	0	0	42
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,555				
State and Local Series	20	1,187	50,172				
Other	0	0	495				
Total Issues	62,065	381,362	16,893,806	Total Redemptions	61,481	378,066	16,794,812
				Net Change in Public Debt Outstanding	584	3,296	98,994

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 62,065	\$ 381,362	\$ 16,893,806
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	501	28,876
Bonds and Notes (-)	0	0	1,061
Government Account Transaction (-)	62,027	328,580	14,475,898
Interest Increment on Savings and Retirement Plan Series (-)	0	648	8,382
Inflation - Indexed Securities Increment	-38	-106	3,813
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	76	51,740	2,376,209
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	61,481	378,066	16,794,812
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	61,378	329,888	14,280,056
Total Public Debt Cash Redemptions	103	48,178	2,525,362

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,302	\$ 37,618	\$ 1,368,624
Individual Estimated Income Taxes	3	5	3,697
Railroad Retirement Taxes	30	103	4,690
Excise Taxes	569	826	60,546
Corporation Income Taxes	91	427	171,207
Federal Unemployment Taxes	2	11	7,326
Estate and Gift Taxes & Misc IRS Rcpts.	2	18	712
Change in Balance of Unclassified Taxes	102	603	484
Total	7,100	39,611	1,617,287
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	128	519	36,056
Collector Depositories	1,570	8,072	322,180
Tax and Loan Accounts	5,383	29,245	1,214,000
Inter-agency Transfers	19	1,774	45,052

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,345,942	\$ 3,345,979	\$ 3,340,818	\$ 3,449,998
Intragovernmental Holdings	2,427,230	2,426,609	2,429,058	2,224,180
Total Public Debt Outstanding	5,773,172	5,772,588	5,769,876	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	63,179	63,409	63,446	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	216	214	214	218
Total Public Debt Subject to Limit	5,694,686	5,693,870	5,691,120	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5,1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 54	\$ 260	\$ 5,162	\$ 5,475
Investments:				
Credits	11	64	5,308	5,383
Transfers to Depositories	0	0	41	42
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,486	1,487
Depository Initiated	2	16	3,151	3,169
Special Direct Investment	0	0	0	0
Closing Balance Today	64	307	5,874	6,245

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 4,366	\$ 193,753
Business	106	751	44,458